
SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Budget Amendment Status Report FY 2007/08 for the Five Months ended February 29, 2008

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

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EXT: 7177

MOTION/RECOMMENDATION:

Informational briefing. No action required.

County-wide

Lin Polk

BACKGROUND:

Pursuant to Seminole County Administrative Code #22.5, Section I(3)(b), the Board of County Commissioners has empowered the County Manager or designee, as designated Budget Officer, to authorize specified intra-departmental budget amendments. In compliance with Section I(4)(b) of the referenced code, reporting is being provided to the Board of all budget amendments approved under the administrative authority granted and of budgetary performance and status throughout the fiscal year.

Seminole County Administrative Code 22.5, Section I (3)(b) authorizes the following:

"(i) Transfers of non-project appropriations within a fund or subfund and within a department or division that do not alter or amend a Department's or Division's Board approved work plan.

(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.

(iii) Transfers among sub-objects within a project within a fund or subfund or among a Family of Projects, when deemed necessary as a management tool.

(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.

(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.

(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which do not modify the original budgetary intent."

Attached is status report of all budget amendments approved (under the administrative authority granted) for the five month period ended February 29, 2008. Project contingencies established under the authority of this code during this timeframe are also attached.

ATTACHMENTS:

1. DFS Report
2. 11500 Project Contingency Report
3. 11541 Project Contingency Report

Additionally Reviewed By: No additional reviews

**DFS REPORT
FY 2008**

DFS #	Fund Name			From (Object Class)		Type				
	Date	Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name	Amount	I(3)(b) Description
08-01 Thru 08-10			Voiced							
08-11	10/04/07		Voiced							Voiced
08-12	10/08/07	Natural Lands/Trails Bond Fund Leisure Services	Natural Lands	Planning - Trails 32100		Capital Outlay	Natural Lands/Land		\$ 16,849	(iii) Managerial Tracking.
						Capital Outlay				
08-13	10/08/07		Voiced							Voiced
08-14	10/15/07		Voiced							Voiced
08-15	10/17/07	Natural Lands/Trails Bond Fund Public Works	Engineering	Trails Development 2001		Capital Outlay	Big Tree Park Trailhead		\$ 50,000	(iii) Managerial Tracking.
						Capital Outlay				
08-16	10/17/07	Infrastructure Sales Tax Fund - 2001 Public Works	Engineering	Engineering - 11541		Capital Outlay	Red Bug Lake Rd/St RD 436		\$ 7,000,000	(vi) Accounting adjustment.
						Grants & Aids				
08-17	11/06/07	General Fund Administrative Services	Fleet	Fleet Contract - 00100		Operating Expenditures			\$ 2,600	(i) Supplemental funding - equipment.
						Capital Equipment				
08-18			Voiced	-					-	
08-19	11/15/07	General Fund Constitutionals	Sheriff	Sheriff - Operations		Personal Services			\$ 77,900	(vi) Accounting adjustment.
						Capital Outlay				
08-20			Voiced	-					-	
08-21	11/20/07	General Fund Leisure Services	Parks & Recreation	Sanlando Park	Red Bug Lake Park	Capital Equipment			\$ 700	(i) Change in Allocation.
						Capital Equipment				
08-22	12/20/07	Fire Protection Fund Public Safety	EMS/Fire	Fire Rescue - Operations		Operating Expenditures			\$ 5,241	(i) Supplemental funding - CRA
						Grants & Aids				
08-23	12/31/07	Infrastructure Sales Tax Fund - 1991 Public Works	Engineering	Engineering		Capital Outlay			\$ 648,000	
						Capital Outlay				
08-24 Thru 08-26			Voiced							Voiced
08-27	01/17/08	General Fund Information Technology Services	Development	Business Analysis and Application Development		Operating Expenditures		Modular Walls	\$ 8,700	(vi) Accounting adjustment.
						Capital Outlay				
08-28	01/16/08	Self Insurance Fund Administrative Services	Support Services / Risk	Risk Management/Safety	Support Services / Risk	Other Uses			\$ 5,999,592	(vi) Accounting adjustment.
						Operating Expenditures				
08-29	02/07/08		Voiced							Voiced
08-30	02/05/08	Public Works	Engineering	Engineering - 11541	Engineering - 11541	Capital Outlay	SR 434 (Mont to I-4)	SR 434 (Mont to I-4)	\$ 30,000	(iii) & (iv) Managerial Tracking & Project Contingency
						Capital Outlay				

* Voiced

Infrastructure Sales Tax (1991)
Project Contingency

Beginning Balance -

BAR/BCR #	Project #	Project Name	
BCR 08-16	00229201	I-4 Pedestrian Bridge Lighting	230,936

Ending Balance 230,936

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

Infrastructure Sale Tax (2001)
Project Contingency

Beginning Balance -

BAR/BCR #	Project #	Project Name	
BCR 08-10	00192588	Geneva Area Sidewalk	70,000
DFS 08-28	00205302	SR 434 (Montgomery to I-4)	(10,000)

Ending Balance 60,000

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.